



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Thirty five lakh thirty seven thousand eight hundred ninety seven only (Rs.35,37,897/-) - Quarterly Distribution of Budget for the Printing, Stationery & Stores Purchase Department - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1395

Dated:04-09-2019

Read the following:-

- 1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
- 2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
- 3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
- 4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
- 5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
- 6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Printing, Stationery & Stores Purchase Department for an amount of Rs. 35,37,897 /- Rupees Thirty five lakh thirty seven thousand eight hundred ninety seven for the period from April 01, 2019 to March 31, 2020 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Printing, Stationery & Stores Purchase Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

Home Secretariat
 Printing, Stationery & Stores Purchase Department
 The Director of Treasuries & Accounts, Ibrahimpatnam
 The Director Works and Accounts, Ibrahimpatnam
 The Pay & Accounts Officer, Ibrahimpatnam
 The Finance (BG) Department, Finance Department, Velagapaudi
 The Accountant General, Hyderabad
 The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2058 Stationery and Printing							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	41,000	14,262	8,288	8,200	10,250	41,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	28,138	26,862	20,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	36,000	17,808	1,992	7,200	9,000	36,000	0
S.D.H. 134 Hiring of Private Vehicles	50,000	0	27,500	10,000	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	22,277	0	12,252	4,455	5,570	22,277	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	0	8,250	3,000	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	2,54,620	0	1,40,041	50,924	63,655	2,54,620	0
D.H. 210 Supplies and Materials							
S.D.H. 216 AMC Charges - Software	2,93,000	0	1,61,150	58,600	73,250	2,93,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	0	55,000	20,000	25,000	1,00,000	0
S.H. 74 Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	13,000	0	7,150	2,600	3,250	13,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 103 Government Presses							
S.H. 04 Government Presses							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,08,000	18,145	41,255	21,600	27,000	1,08,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,72,000	73,053	21,547	34,400	43,000	1,72,000	0
S.D.H. 133 Water and Electricity Charges	13,61,000	4,25,207	3,23,343	2,72,200	3,40,250	13,61,000	0
S.D.H. 134 Hiring of Private Vehicles	18,000	0	9,900	3,500	4,600	18,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	47,000	0	25,850	9,400	11,750	47,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 138 Office Expenses - Internet Charges/Broadband	23,000	0	12,650	4,600	5,750	23,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	3,07,000	28,239	1,40,611	61,400	76,750	3,07,000	0
S.D.H. 213 Purchase of Office Hardware and Peripherals	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 215 AMC Charges - Hardware	1,95,000	0	1,07,250	39,000	48,750	1,95,000	0
S.D.H. 216 AMC Charges - Software	45,000	0	24,750	9,000	11,250	45,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	0	55,000	20,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	0	2,750	1,000	1,250	5,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	80,000	0	44,000	16,000	20,000	80,000	0
Total	35,37,897	6,04,852	13,40,991	7,07,479	8,84,575	35,37,897	0

DDO Annexure

Department: Printing, Stationery & Stores Purchase Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058001030004110111VN	05161004002	18,145	10,000	8,500	8,500	45,145
2058001030004130131VN	05161004002	62,610	9,893	15,000	15,000	1,02,503
2058001030004130133VN	05161004002	3,14,007	2,05,000	1,50,000	1,50,000	8,19,007
2058001030004130135VN	05161004002	0	5,000	4,000	4,000	13,000
2058001030004130136VN	05161004002	0	12,000	8,000	10,000	30,000
2058001030004130137VN	05161004002	0	4,000	4,000	4,000	12,000
2058001030004130138VN	05161004002	0	6,350	2,300	3,000	11,650
2058001030004210212VN	05161004002	28,239	32,000	25,000	15,000	1,00,239
2058001030004210213VN	05161004002	0	4,250	1,500	1,750	7,500
2058001030004210215VN	05161004002	0	1,07,250	39,000	48,750	1,95,000
2058001030004210216VN	05161004002	0	24,750	9,000	11,250	45,000
2058001030004240241VN	05161004002	0	4,000	3,000	3,000	10,000
2058001030004280281VN	05161004002	0	1,000	500	500	2,000
2058001030004110111VN	09011004001	0	31,255	13,100	18,500	62,855
2058001030004130131VN	09011004001	10,443	11,654	19,400	28,000	69,497
2058001030004130133VN	09011004001	1,11,200	1,18,343	1,22,200	1,90,250	5,41,993
2058001030004130134VN	09011004001	0	9,900	3,500	4,600	18,000
2058001030004130135VN	09011004001	0	7,650	600	1,750	10,000
2058001030004130136VN	09011004001	0	13,850	1,400	1,750	17,000
2058001030004130137VN	09011004001	0	8,650	600	1,750	11,000
2058001030004130138VN	09011004001	0	6,300	2,300	2,750	11,350
2058001030004210212VN	09011004001	0	1,08,611	36,400	61,750	2,06,761
2058001030004210213VN	09011004001	0	4,000	1,500	2,000	7,500
2058001030004240241VN	09011004001	0	51,000	17,000	22,000	90,000
2058001030004280281VN	09011004001	0	1,750	500	750	3,000
2058001030004510511VN	09011004001	0	44,000	16,000	20,000	80,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2058000010001110111VN	27001004007	14,262	8,288	8,200	10,250	41,000
2058000010001130131VN	27001004007	28,138	26,862	20,000	25,000	1,00,000
2058000010001130133VN	27001004007	17,808	1,992	7,200	9,000	36,000
2058000010001130134VN	27001004007	0	27,500	10,000	12,500	50,000
2058000010001130135VN	27001004007	0	20,900	7,600	9,500	38,000
2058000010001130136VN	27001004007	0	12,252	4,455	5,570	22,277
2058000010001130137VN	27001004007	0	8,250	3,000	3,750	15,000
2058000010001130138VN	27001004007	0	20,900	7,600	9,500	38,000
2058000010001130139VN	27001004007	0	8,250	3,000	3,750	15,000
2058000010001140141VN	27001004007	0	1,40,041	50,924	63,655	2,54,620
2058000010001210216VN	27001004007	0	1,61,150	58,600	73,250	2,93,000
2058000010001240241VN	27001004007	0	55,000	20,000	25,000	1,00,000
2058000010074270271VN	27001004007	0	7,150	2,600	3,250	13,000
Total		6,04,852	13,40,991	7,07,479	8,84,575	35,37,897